

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Wild And Wonderful PAC

ADDRESS (number and street)

332 W Lee Hwy

☐ Check if different than previously reported. (ACC)

303

Warrenton

VA

20186

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00489336

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☒ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

(d) 30-Day

POST-Election

Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the
State of

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Ralls, Steve, , Mr.,

Type or Print Name of Treasurer

Signature of Treasurer

Ralls, Steve, , Mr.,

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 52 U.S.C. § 30109.

Office
Use
Only**FEC FORM 3X**
Rev. 05/2016

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 05/2016)

Page 2

Write or Type Committee Name

Wild And Wonderful PAC

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y
 06 / 01 / 2017

To:

 M M / D D / Y Y Y Y Y
 06 / 30 / 2017

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y 2017		50367.74
(b) Cash on Hand at Beginning of Reporting Period.....	90815.98	
(c) Total Receipts (from Line 19)	44000.00	141000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	134815.98	191367.74
7. Total Disbursements (from Line 31).....	26829.23	83380.99
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	107986.75	107986.75
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....	.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....	.00	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 05/2016)

Page 3

Write or Type Committee Name

Wild And Wonderful PAC

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y
06	/	01	/	2017

To:

M M	/	D D	/	Y Y Y Y
06	/	30	/	2017

I. Receipts
COLUMN A
Total This Period

COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

12000.00

19000.00

(ii) Unitemized

.00

.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii).....▶

12000.00

19000.00

(b) Political Party Committees

.00

.00

(c) Other Political Committees

(such as PACs).....

32000.00

122000.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

44000.00

141000.00

12. Transfers From Affiliated/Other

Party Committees.....

.00

.00

13. All Loans Received

.00

.00

14. Loan Repayments Received.....

.00

.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

.00

.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

.00

.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

.00

.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3)

.00

.00

(b) Levin Funds (from Schedule H5)

.00

.00

(c) Total Transfers (add 18(a) and 18(b))..

.00

.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))

44000.00

141000.00

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)

44000.00

141000.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	.00	.00
(ii) Non-Federal Share.....	.00	.00
(b) Other Federal Operating Expenditures	18329.23	54880.99
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	18329.23	54880.99
22. Transfers to Affiliated/Other Party Committees.....	.00	.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	8500.00	28500.00
24. Independent Expenditures (use Schedule E) .....	.00	.00
25. Coordinated Party Expenditures (52 U.S.C. § 30116(d)) (use Schedule F).....	.00	.00
26. Loan Repayments Made.....	.00	.00
27. Loans Made.....	.00	.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	.00	.00
(b) Political Party Committees .....	.00	.00
(c) Other Political Committees (such as PACs).....	.00	.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	.00	.00
29. Other Disbursements (Including Non-Federal Donations).....	.00	.00
30. Federal Election Activity (52 U.S.C. § 30101(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	.00	.00
(ii) "Levin" Share.....	.00	.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	.00	.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)) .....	.00	.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	26829.23	83380.99
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	26829.23	83380.99

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 05/2016)

Page 5

III. Net Contributions/ Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	44000.00	141000.00
34. Total Contribution Refunds (from Line 28(d)) .....	.00	.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	44000.00	141000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	18329.23	54880.99
37. Offsets to Operating Expenditures (from Line 15, page 3).....	.00	.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	18329.23	54880.99

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 20

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Joyce, Charles, P, Mr.,

Mailing Address PO Box 330

City
WellsvilleState
NYZip Code
14895FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Otis Eastern Service LLCOccupation (for Individual)
Executive

Receipt For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼
 Calendar Year 2017

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 06 / 01 / 2017

Transaction ID : SA11Ai-CN393

Amount of Each Receipt this Period

5000.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Powell, James, , ,

Mailing Address 250 Urbana Rd

City
LimestoneState
TNZip Code
37681FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Powell CompaniesOccupation (for Individual)
CEO

Receipt For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼
 Calendar Year 2017

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 06 / 01 / 2017

Transaction ID : SA11Ai-CN392

Amount of Each Receipt this Period

2500.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Smith, F, Randall, Mr.,

Mailing Address 527 Madison Ave
19th FloorCity
New YorkState
NYZip Code
10022FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)
Capital Counsel LLCOccupation (for Individual)
Investment Advisor

Receipt For: 2017

☐ Primary ☐ General
☒ Other (specify)
 Calendar Year 2017

Aggregate Year-to-Date ▼

4000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 06 / 08 / 2017

Transaction ID : SA11Ai-CN394

Amount of Each Receipt this Period

4000.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

11500.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 20

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Zande, Anthony, , Mr.,

Mailing Address 2195 Thomas Ct

City
Vero Beach

State
FL

Zip Code
32963

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Retired

Occupation (for Individual)

Retired

Receipt For: 2017

☐ Primary ☐ General

☒ Other (specify) ▼

Calendar Year 2017

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 / 07 / 2017

Transaction ID : SA11Ai-CN404

Amount of Each Receipt this Period

500.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For:

☐ Primary ☐ General

☐ Other (specify)

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

500.00

12000.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 20

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. Bnsf Railway Company Railpac (bnsf Railpac)

Mailing Address P.O. Box 961039

City
Fort Worth

State
TX

Zip Code
76161

FEC ID number of contributing
federal political committee.

C C00235739

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For: 2017

☐ Primary ☐ General

☒ Other (specify) ▼
Calendar Year 2017

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

06 / **30** / **2017**

Transaction ID : SA11C-CN401

Amount of Each Receipt this Period

5000.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Consumer Bankers Association Political Action Comm

Mailing Address 1225 Eye Street Nw Suite 550

City
Washington

State
DC

Zip Code
20005

FEC ID number of contributing
federal political committee.

C C00035535

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For: 2017

☐ Primary ☐ General

☒ Other (specify) ▼
Calendar Year 2017

Aggregate Year-to-Date ▼

4000.00

Date of Receipt

06 / **08** / **2017**

Transaction ID : SA11C-CN396

Amount of Each Receipt this Period

4000.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. CSX Corp Good Government Fund

Mailing Address 1331 Pennsylvania Ave NW
Ste 560

City
Washington

State
DC

Zip Code
20004

FEC ID number of contributing
federal political committee.

C C00163832

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For: 2017

☐ Primary ☐ General

☒ Other (specify)
Calendar Year 2017

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

06 / **30** / **2017**

Transaction ID : SA11C-CN402

Amount of Each Receipt this Period

5000.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

14000.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 20
(check only one)

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. CTIA - The Wireless Assn PAC

Mailing Address 1400 16th St NW

Suite 600

City

Washington

State

DC

Zip Code

20036

FEC ID number of contributing
federal political committee.

C

C00262295

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For: 2017

☐

Primary

☐

General

☒

Other (specify) ▼

Calendar Year 2017

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 / 21 / 2017

Transaction ID : SA11C-CN399

Amount of Each Receipt this Period

2000.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Echostar Corp And Dish Network Corp PAC

Mailing Address 1110 Vermont Ave NW

Suite 750

City

Washington

State

DC

Zip Code

20005

FEC ID number of contributing
federal political committee.

C

C00330647

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For: 2017

☐

Primary

☐

General

☒

Other (specify) ▼

Calendar Year 2017

Aggregate Year-to-Date ▼

3500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 / 08 / 2017

Transaction ID : SA11C-CN395

Amount of Each Receipt this Period

3500.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

C. Liberty Mutual Insurance Co PAC

Mailing Address 175 Berkeley St

City

Boston

State

MA

Zip Code

02116

FEC ID number of contributing
federal political committee.

C

C00171843

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For: 2017

☐

Primary

☐

General

☒

Other (specify)

Calendar Year 2017

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
06 / 08 / 2017

Transaction ID : SA11C-CN397

Amount of Each Receipt this Period

5000.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

10500.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 10 OF 20

☐ 11a ☐ 11b ☒ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

A. National Air Traffic Controllers Assn PAC

Mailing Address 1325 Massachusetts Ave NW

City
Washington

State
DC

Zip Code
20005

FEC ID number of contributing
federal political committee.

C C00238725

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼
Calendar Year 2017

Aggregate Year-to-Date ▼

2000.00

Date of Receipt

06 / **09** / **2017**

Transaction ID : SA11C-CN398

Amount of Each Receipt this Period

1000.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

B. Union Pacific Fund For Effective Government

Mailing Address 700 13th St NW
Ste 350

City
Washington

State
DC

Zip Code
20005

FEC ID number of contributing
federal political committee.

C C00010470

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼
Calendar Year 2017

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

06 / **30** / **2017**

Transaction ID : SA11C-CN403

Amount of Each Receipt this Period

5000.00

☐ Memo Item

Full Name of Individual (Last, First, Middle Initial) or Full Organization Name

c. Wal-Mart Stores Inc PAC

Mailing Address 702 SW 8th St

City
Bentonville

State
AR

Zip Code
72716

FEC ID number of contributing
federal political committee.

C C00093054

Name of Employer (for Individual)

Occupation (for Individual)

Receipt For: 2017

☐ Primary ☐ General
☒ Other (specify)
Calendar Year 2017

Aggregate Year-to-Date ▼

1500.00

Date of Receipt

06 / **21** / **2017**

Transaction ID : SA11C-CN400

Amount of Each Receipt this Period

1500.00

☐ Memo Item

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

7500.00

32000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 11 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name (Last, First, Middle Initial)

A. FEC FinancialMailing Address 332 W Lee Hwy
303City
WarrentonState
VAZip Code
20186Purpose of Disbursement
PAYMENT: SEE BELOW

001

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Calendar Year 2017

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			0	1			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX904

Amount of Each Disbursement this Period

451.47

PAYMENT: SEE BELOW

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. FEC FinancialMailing Address 332 W Lee Hwy
303City
WarrentonState
VAZip Code
20186Purpose of Disbursement
Accounting Services

001

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Calendar Year 2017

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			0	1			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX905

Amount of Each Disbursement this Period

450.00

Accounting Services

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. FEC FinancialMailing Address 332 W Lee Hwy
303City
WarrentonState
VAZip Code
20186Purpose of Disbursement
Postage Reimbursement

001

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Calendar Year 2017

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			0	1			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX901

Amount of Each Disbursement this Period

1.47

Postage Reimbursement

☒ Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

451.47

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 12 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name (Last, First, Middle Initial)

A. BB&T Financial

Mailing Address PO Box 580340

City
CharlotteState
NCZip Code
28258Purpose of Disbursement
CREDIT CARD: SEE BELOW

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

Calendar Year 2017

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			2	7			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX932

Amount of Each Disbursement this Period

887.48

CREDIT CARD: SEE BELOW

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. ExxonMobil

Mailing Address 731 E Main St

City
PurcellvilleState
VAZip Code
20132Purpose of Disbursement
Fuel

002

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify)

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			2	7			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX932

Amount of Each Disbursement this Period

41.97

Fuel

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. La Loma Mexican Restaurant

Mailing Address 316 Massachusetts Ave NE

City
WashingtonState
DCZip Code
20002Purpose of Disbursement
Food and Beverage

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State: District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			2	7			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX932

Amount of Each Disbursement this Period

19.05

Food and Beverage

☒ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

887.48

TOTAL This Period (last page this line number only).....▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 13 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name (Last, First, Middle Initial)

A. Restaurant AssociatesMailing Address Dirksen Senate Office Bldg
SDB-04City
WashingtonState
DCZip Code
20510Purpose of Disbursement
Food and Beverage

007

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			2	7			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX934

Amount of Each Disbursement this Period

395.24

Food and Beverage

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. PMI ParkingMailing Address 1725 DeSales Street NW
Ste 200City
WashingtonState
DCZip Code
20036Purpose of Disbursement
Parking

002

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			2	7			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX935

Amount of Each Disbursement this Period

22.00

Parking

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. US Senate Gift ShopMailing Address Dirksen SOB
Room G-50City
WashingtonState
DCZip Code
20510Purpose of Disbursement
Host Gifts

007

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			2	7			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX931

Amount of Each Disbursement this Period

168.00

Host Gifts

☒ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►

0.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 14 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name (Last, First, Middle Initial)

A. Fiola Mare

Mailing Address 3100 K St NW

City
WashingtonState
DCZip Code
20007Purpose of Disbursement
Food and Beverage

007

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			2	7			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX937

Amount of Each Disbursement this Period

241.22

Food and Beverage

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. The Endicott Group

Mailing Address PO Box 1766

City
WashingtonState
DCZip Code
20013Purpose of Disbursement
Fundraising Retainer

003

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Calendar Year 2017

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			0	5			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX913

Amount of Each Disbursement this Period

1500.00

Fundraising Retainer

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. The Endicott Group

Mailing Address PO Box 1766

City
WashingtonState
DCZip Code
20013Purpose of Disbursement
REIMBURSEMENT: SEE BELOW

001

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Calendar Year 2017

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			2	6			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX91

Amount of Each Disbursement this Period

35.78

REIMBURSEMENT: SEE BELOW

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

1535.78

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 15 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name (Last, First, Middle Initial)

A. Federal Express

Mailing Address 3875 Airways

City
MemphisState
TNZip Code
38116Purpose of Disbursement
Delivery

001

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

Calendar Year 2017

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
06	/	26	/	2017

FEC Identification Number

C

Transaction ID : SB21b-EX916

Amount of Each Disbursement this Period

35.78

Delivery

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. The Townsend Group

Mailing Address 1006 Pendleton St

City
AlexandriaState
VAZip Code
22314Purpose of Disbursement
PAYMENT: SEE BELOW

003

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify)

Calendar Year 2017

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
06	/	01	/	2017

FEC Identification Number

C

Transaction ID : SB21b-EX907

Amount of Each Disbursement this Period

12434.20

PAYMENT: SEE BELOW

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. The Townsend Group

Mailing Address 1006 Pendleton St

City
AlexandriaState
VAZip Code
22314Purpose of Disbursement
Fundraising Retainer

003

Category/
Type

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

Calendar Year 2017

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
06	/	01	/	2017

FEC Identification Number

C

Transaction ID : SB21b-EX901

Amount of Each Disbursement this Period

2500.00

Fundraising Retainer

☒ Memo Item

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

12434.20

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name (Last, First, Middle Initial)

A. Customink

Mailing Address PO Box 759439

City
BaltimoreState
MDZip Code
21275Purpose of Disbursement
Bags

003

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Calendar Year 2017

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			0	1			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX90

Amount of Each Disbursement this Period

1784.78

Bags

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. ExxonMobil

Mailing Address 731 E Main St

City
PurcellvilleState
VAZip Code
20132Purpose of Disbursement
Fuel

003

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Calendar Year 2017

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			0	1			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX910

Amount of Each Disbursement this Period

44.41

Fuel

☒ Memo Item

Full Name (Last, First, Middle Initial)

C. The Greenbrier

Mailing Address 300 W Main St

City
White Sulphur SpringsState
WVZip Code
24986Purpose of Disbursement
Lodging

003

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Calendar Year 2017

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			0	1			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX91

Amount of Each Disbursement this Period

854.90

Lodging

☒ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►

0.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 17 OF 20

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name (Last, First, Middle Initial)

A. The Greenbrier

Mailing Address 300 W Main St

City
White Sulphur SpringsState
WVZip Code
24986Purpose of Disbursement
Food and Beverage

003

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Calendar Year 2017

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			0	1			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX912

Amount of Each Disbursement this Period

7250.11

Food and Beverage

☒ Memo Item

Full Name (Last, First, Middle Initial)

B. Kanawha County Republican Executive Comm

Mailing Address PO Box 767

City
CharlestonState
WVZip Code
25323Purpose of Disbursement
Event Tickets

007

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Calendar Year 2017

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			0	7			2	0	1	7		

FEC Identification Number

C

Transaction ID : SB21b-EX914

Amount of Each Disbursement this Period

1000.00

Event Tickets

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional)..... ►

1000.00

TOTAL This Period (last page this line number only)..... ►

16308.93

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 18 OF 20

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name (Last, First, Middle Initial)

A. Mooney For Congress

Mailing Address PO Box 1863

City
MartinsburgState
WVZip Code
25402Purpose of Disbursement
Contribution

011

Category/
Type

Candidate Name

Mooney, Alexander, Xavier, ,

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify) ▼

State: WV

District: 02

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			2	3			2	0	1	7		

FEC Identification Number

C C00506774

Transaction ID : SB23-EX920

Amount of Each Disbursement this Period

2000.00

Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. McKinley For Congress

Mailing Address PO Box 642

City
MorgantownState
WVZip Code
26507Purpose of Disbursement
Contribution

011

Category/
Type

Candidate Name

McKinley, David, B, ,

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify) ▼

State: WV

District: 01

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			2	6			2	0	1	7		

FEC Identification Number

C C00473132

Transaction ID : SB23-EX919

Amount of Each Disbursement this Period

2000.00

Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

C. Hatch Election Committee

Mailing Address PO Box 3986

City
WASHINGTONState
DCZip Code
20027Purpose of Disbursement
Contribution

011

Category/
Type

Candidate Name

Hatch, Orrin, G, ,

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify) ▼

State: UT

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			2	6			2	0	1	7		

FEC Identification Number

C C00104752

Transaction ID : SB23-EX921

Amount of Each Disbursement this Period

2500.00

Contribution

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

6500.00

TOTAL This Period (last page this line number only).....▶

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 19 OF 20

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name (Last, First, Middle Initial)

A. Strange For Senate

Mailing Address PO Box 3670

City
MontgomeryState
ALZip Code
36109Purpose of Disbursement
Contribution

011

Category/
Type

Candidate Name

Strange, Luther, J, , III

Office Sought:

☐ House
☒ Senate
☐ President

Disbursement For: 2018

☒ Primary ☐ General
☐ Other (specify) ▼

State: AL

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y
0	6			3	0			2	0	1	7		

FEC Identification Number

C C00629451

Transaction ID : SB23-EX922

Amount of Each Disbursement this Period

2000.00

Contribution

☐ Memo Item

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Candidate Name

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M	M	M	/	D	D	D	/	Y	Y	Y	Y	Y	Y

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item**SUBTOTAL** of Disbursements This Page (optional).....▶

2000.00

TOTAL This Period (last page this line number only).....▶

8500.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 20 OF 20

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 26	<input type="checkbox"/> 27
<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Wild And Wonderful PAC

Full Name (Last, First, Middle Initial)

A. Lincoln Legacy Foundation

Mailing Address 1006 C Bridge Rd

City
CharlestonState
WVZip Code
25314Purpose of Disbursement
Donation

012

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Calendar Year 2017

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06	/	30	/	2017

FEC Identification Number

C

Transaction ID : SB29-EX923

Amount of Each Disbursement this Period

1000.00

Donation

☐ Memo Item

Full Name (Last, First, Middle Initial)

B. Congressional Women's Softball Game

Mailing Address PO Box 65593

City
WashingtonState
DCZip Code
20035Purpose of Disbursement
Donation

012

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For: 2017

☐ Primary ☐ General
☒ Other (specify) ▼

State:

District:

Calendar Year 2017

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
06	/	13	/	2017

FEC Identification Number

C

Transaction ID : SB29-EX915

Amount of Each Disbursement this Period

1000.00

Donation

☐ Memo Item

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

Purpose of Disbursement

Category/
Type

Office Sought:

☐ House
☐ Senate
☐ President

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

State:

District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
	/		/	

FEC Identification Number

C

Amount of Each Disbursement this Period

☐ Memo Item

SUBTOTAL of Disbursements This Page (optional).....▶

2000.00

TOTAL This Period (last page this line number only).....▶

2000.00